

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
NN (L) European Real Estate X CAP (EUR)	06/12/19	197.062.687,92	6.340,88	1.236,41	1.261,1382	1.236,4100	1,207%	20,702%
NN (L) Climate & Environment X CAP (EUR)	06/12/19	90.683.070,84	2.911,47	1.445,43	1.474,3386	1.445,4300	0,895%	20,638%
NN (L) Health Care X CAP (USD)	06/12/19	255.067.956,38	5.812,31	2.056,00	2.097,1200	2.056,0000	0,265%	11,986%
NN (L) Food & Beverages X CAP (USD)	06/12/19	297.285.733,87	13.036,82	2.189,79	2.233,5858	2.189,7900	0,479%	18,824%
NN (L) Health & Well-Being X CAP (USD)	06/12/19	138.006.793,89	33.739,71	178,70	182,2740	178,7000	0,399%	21,963%
NN (L) Banking & Insurance X CAP (USD)	06/12/19	60.778.155,23	8.745,54	717,54	731,8908	717,5400	0,712%	22,080%
NN (L) Energy X CAP (USD)	06/12/19	88.071.381,75	32.505,51	952,08	971,1216	952,0800	1,413%	1,637%
NN (L) Climate & Environment XCA (USD)	06/12/19	90.683.070,84	23.510,18	972,06	991,5012	972,0600	0,504%	16,588%
NN (L) Smart Connectivity XCAP (USD)	06/12/19	190.167.418,22	6.245,62	1.754,32	1.789,4064	1.754,3200	0,718%	32,912%
NN (L) Greater China Equity X CAP (USD)	06/12/19	159.102.198,22	21.445,07	1.241,41	1.266,2382	1.241,4100	0,792%	21,987%
NN (L) Global Sustainable Equity X CAP (EUR)	06/12/19	2.118.515.366,87	30.351,56	352,02	359,0604	352,0200	1,426%	32,199%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/12/19	297.397.463,78	32.231,06	54,60	55,6920	54,6000	0,738%	4,119%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/12/19	162.468.220,97	3.865,88	1.801,77	1.837,8054	1.801,7700	0,475%	14,600%
NN (L) Asia Income X CAP (USD)	06/12/19	220.628.113,28	6.439,16	1.097,71	1.119,6642	1.097,7100	0,588%	11,233%
NN (L) Emerging Europe Equity X CAP (EUR)	06/12/19	49.706.745,41	284.837,90	70,96	72,3792	70,9600	0,924%	31,700%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/19	812.237.894,17	32.469,34	143,28	146,1456	143,2800	0,809%	24,580%
NN (L) Japan Equity X CAP (JPY)	06/12/19	25.680.124.817,00	186.406,50	4.718,00	4.812,3600	4.718,0000	0,919%	17,247%
NN (L) Euro Equity X CAP (EUR)	06/12/19	423.891.192,95	7.536,24	153,41	156,4782	153,4100	1,134%	21,292%
NN (L) European Equity X CAP (EUR)	06/12/19	183.041.680,06	66.924,17	62,78	64,0356	62,7800	1,225%	23,170%
NN (L) Global High Dividend X CAP (EUR)	06/12/19	457.037.989,20	55.532,75	453,54	462,6108	453,5400	1,377%	21,746%
NN (L) European High Dividend X CAP (EUR)	06/12/19	304.940.610,81	18.377,54	398,73	406,7046	398,7300	1,106%	19,588%
NN (L) Euro Income X CAP (EUR)	06/12/19	51.717.383,59	1.049,50	1.330,52	1.357,1304	1.330,5200	1,213%	18,266%
NN (L) Health and Well-Being XCA (EUR)	06/12/19	138.006.793,89	52.281,88	919,39	937,7778	919,3900	0,797%	26,186%
NN (L) Smart Connectivity X CAP (EUR)	06/12/19	190.167.418,22	3.634,11	5.455,90	5.565,0180	5.455,9000	1,115%	37,498%
NN (L) Alternative Beta X CAP (EUR)	06/12/19	314.539.099,41	12.498,85	386,41	394,1382	386,4100	0,688%	9,520%
NN (L) Global Real Estate X CAP (EUR)	06/12/19	398.339.978,55	1.789,07	1.562,02	1.593,2604	1.562,0200	0,613%	21,671%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/19	309.367.995,89	101.837,68	475,07	484,5714	475,0700	0,911%	25,733%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/19	94.582.477,42	6.667,11	210,47	212,5747	210,4700	0,205%	-0,689%
NN (L) US Factor Credit X CAP (USD)	06/12/19	45.663.867,39	5.076,69	1.276,87	1.289,6387	1.276,8700	-0,238%	12,121%
NN (L) Global Bond Opportunities X CAP (EUR)	06/12/19	94.582.477,42	1.689,33	873,31	882,0431	873,3100	0,494%	3,884%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/19	584.827.175,44	28.276,65	1.998,26	2.018,2426	1.998,2600	-0,137%	11,353%
NN (L) Euro Fixed Income X CAP (EUR)	06/12/19	1.309.387.968,35	27.314,35	572,15	577,8715	572,1500	0,024%	6,587%
NN (L) US Credit X CAP (USD)	06/12/19	2.028.532.055,24	65.517,04	1.458,83	1.473,4183	1.458,8300	-0,111%	14,491%
NN (L) Global High Yield X Hedged CAP (EUR)	06/12/19	1.934.949.241,91	30.537,84	503,23	508,2623	503,2300	0,193%	7,489%
NN (L) Euromix Bond X CAP (EUR)	06/12/19	339.898.285,98	35.470,88	170,31	172,0131	170,3100	0,006%	0,513%
NN (L) Euro Credit X CAP (EUR)	06/12/19	903.133.387,97	24.449,89	180,72	182,5272	180,7200	0,022%	5,585%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/19	4.938.151.397,05	6.467,15	4.927,72	4.976,9972	4.927,7200	-0,008%	7,595%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/19	93.368.495,90	155.465,55	49,32	49,8132	49,3200	0,061%	2,175%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/12/19	156.411.459,55	5.980,53	313,35	316,4835	313,3500	0,179%	4,488%
NN (L) Euro Liquidity X CAP (EUR)	06/12/19	64.099.285,81	27.465,78	252,73	252,7300	252,7300	0,000%	-0,426%
NN (L) Alternative Beta X CAP (USD)	06/12/19	314.539.099,41	1.134,33	291,93	296,3090	291,9300	0,292%	5,860%
NN (L) Commodity Enhanced X CAP (USD)	06/12/19	153.315.952,52	1.231,53	126,81	128,7122	126,8100	0,182%	1,286%
NN (L) Emerging Europe Equity X CAP (USD)	06/12/19	49.706.745,41	4.550,78	95,69	97,1254	95,6900	0,515%	27,281%
NN (L) Global High Dividend X CAP (USD)	06/12/19	457.037.989,20	5.307,26	493,11	500,5067	493,1100	0,977%	17,682%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/12/19	309.367.995,89	3.579,31	398,45	404,4268	398,4500	0,517%	21,542%
NN (L) US Growth Equity X CAP (USD)	06/12/19	49.146.205,83	4.670,10	133,22	135,2183	133,2200	0,718%	27,082%
NN (L) US High Dividend X CAP (USD)	06/12/19	258.869.853,29	19.304,08	554,69	563,0104	554,6900	0,862%	22,292%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/12/19	4.938.151.397,05	133.573,29	364,00	369,4600	364,0000	0,000%	10,776%
NN (L) Global High Yield X CAP (USD)	06/12/19	1.934.949.241,91	14.030,21	390,15	396,0023	390,1500	0,077%	8,838%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/19	1.121.335.141,83	19.126,50	1.391,35	1.412,2203	1.391,3500	0,544%	13,725%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/19	742.810.387,78	81.749,06	577,26	585,9189	577,2600	0,280%	8,367%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/19	358.778.432,02	12.097,21	804,95	817,0243	804,9500	0,779%	18,740%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/12/19	425.936.295,80	7.646,56	674,81	684,9322	674,8100	0,511%	14,797%
NN (L) Absolute Return Bond X CAP (EUR)	06/12/19	50.816.555,62	2.675,75	260,20	262,8020	260,2000	0,054%	3,045%
NN (L) First Class Protection P CAP (EUR)	06/12/19	75.128.382,08	896.968,74	31,30	31,4565	31,3000	0,385%	3,608%
NN (L) First Class Multi Asset X CAP (EUR)	06/12/19	958.450.216,14	42.360,11	280,50	284,7075	280,5000	0,340%	3,015%
NN (L) European Sustainable Equity X Cap (EUR)	06/12/19	381.416.017,22	19.636,24	411,85	420,0870	411,8500	1,043%	30,242%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/12/19	47.899.783,08	6.048.004,27	7,9199	8,0783	7,9199	-0,505%	24,725%
3K A/K ΜΙΚΤΟ	06/12/19	8.348.713,40	1.933.216,37	4,3186	4,3834	4,3186	-0,243%	27,705%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/12/19	6.707.219,71	1.195.403,27	5,6108	5,6669	5,6108	0,029%	6,945%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/12/19	7.775.739,93	825.257,40	9,4222	9,6106	9,4222	-0,435%	27,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/19	3.543.380,26	204.930,92	17,2906	17,2906	17,2906	-0,431%	28,599%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/19	16.055.597,07	1.534.862,09	10,4606	10,4606	10,4606	-0,468%	32,649%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/19	12.595.104,44	842.533,64	14,9491	14,9491	14,9491	0,057%	29,505%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/12/19	881.938,58	118.233,70	7,4593	7,5339	7,4593	0,055%	28,547%

Έναρξη στις 18/05/2017
 Έναρξη στις 22/02/2019
 Έναρξη στις 13/07/2017
 Έναρξη στις 13/07/2017
 Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ*	29/11/19	3.885.269,88	636.978,48	6,0995	6,2215	6,0995	2,494%	27,318%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΝΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

Έναρξη 18/6/2018